



Treasurer's Payment Report

FY2007-08

May Payment

41 Ravalli County

41 Countywide School Funds

GTB Retirement High School (7830)	823,743.04	
GTB Retirement Elementary (7840)	29,317.52	
County Block Grant (7820)	25,709.83	
Total Payment		878,770.39

0731 Corvallis K-12 Schools District: # 1

GTB General Fund (01-3120)	830,525.47	
GTB Debt Service (50-3120)	194,345.51	
School Block Grant General Fund (01-3444)	42,966.11	
School Block Grant Transportation Fund (10-3444)	6,539.88	
SBG Combined Flexibility Fund (29-3445)	5,016.80	
Total Payment		1,079,393.77

0732 Stevensville Elem District: # 2

GTB General Fund (01-3120)	255,367.70	
GTB Debt Service (50-3120)	68,736.83	
School Block Grant General Fund (01-3444)	33,258.00	
School Block Grant Transportation Fund (10-3444)	1,988.05	
SBG Combined Technology Fund (28-3445)	745.26	
Total Payment		360,095.84

0733 Stevensville H S District: # 2

GTB General Fund (01-3120)	273,448.30	
School Block Grant General Fund (01-3444)	26,412.75	
School Block Grant Transportation Fund (10-3444)	2,976.36	
SBG Combined Technology Fund (28-3445)	922.71	
Total Payment		303,760.12

0735 Hamilton K-12 Schools District: # 3

GTB General Fund (01-3120)	733,598.55	
GTB Debt Service (50-3120)	224,850.60	
School Block Grant General Fund (01-3444)	86,182.68	
School Block Grant Transportation Fund (10-3444)	7,770.92	
SBG Combined Flexibility Fund (29-3445)	4,402.89	
Total Payment		1,056,805.64



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0738 Victor K-12 Schools

District: # 7

GTB General Fund (01-3120)	135,146.68
Debt Service Advance (50-3120)	9,356.98
GTB Debt Service (50-3120)	14,082.93
School Block Grant General Fund (01-3444)	35,304.09
School Block Grant Transportation Fund (10-3444)	998.86
SBG Combined Flexibility Fund (29-3445)	46.04

Total Payment

194,935.58

0740 Darby K-12 Schools

District: # 9

GTB General Fund (01-3120)	174,520.56
School Block Grant General Fund (01-3444)	37,423.33
School Block Grant Transportation Fund (10-3444)	2,008.81
SBG Combined Bus Depreciation Fund (11-3445)	5,453.57

Total Payment

219,406.27

0741 Lone Rock Elem

District: # 13

GTB General Fund (01-3120)	188,118.45
GTB Debt Service (50-3120)	53,724.45
School Block Grant General Fund (01-3444)	8,301.24
School Block Grant Transportation Fund (10-3444)	1,522.03
SBG Combined Technology Fund (28-3445)	680.25

Total Payment

252,346.42

0743 Florence-Carlton K-12 Schl

District: # 15-6

GTB General Fund (01-3120)	555,805.86
GTB Debt Service (50-3120)	91,875.30
School Block Grant General Fund (01-3444)	37,359.30
School Block Grant Transportation Fund (10-3444)	5,765.09

Total Payment

690,805.55



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Payment Summary:

GTB General Fund	3,146,531.57
Debt Service Advance	9,356.98
GTB Debt Service	647,615.62
School Block Grant General Fund	307,207.50
School Block Grant Transportation Fund	29,570.00
SBG Combined Bus Depreciation Fund	5,453.57
SBG Combined Technology Fund	2,348.22
SBG Combined Flexibility Fund	9,465.73
GTB Retirement High School	823,743.04
GTB Retirement Elementary	29,317.52
County Block Grant	25,709.83

County Total Payment

5,036,319.58